

Run date: 05/27/2014 @ 14:12
 Bus date: 05/27/2014

Town of Chilmark
 Invoice Warrant Report

TOWN .L01 Page 1

Fiscal Year 2014
 Warrant#: 2014-079, 05/27/2014

Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
BARDWELL ELECTRONICS MICHAELS WAY P. O. BOX 1091 Vineyard Haven MA 02568	EMERGENCY MGNT V#: 219 EMERGENCY MGNT	11663A 11663B	2014-079 2014-079	A01-291-5700-5399-00 Other Purchased Services A01-291-5700-5589-00 Other Supplies *** Total ***	600.00 670.00 1,270.00
BARNSTABLE COUNTY HEALTH LABORATORY P.O. BOX 427 Barnstable MA 02630	BOARD OF HEALTH V#: 226	G1479492	2014-079	A01-510-5700-5317-00 Water Testing *** Total ***	24.00 24.00
Central Poly Corp 2400 Bedle Place Linden NJ 07036	TOWN OFFICES V#: 1855	111740	2014-079	A01-192-5700-5450-00 Custodial Supplies *** Total ***	32.10 32.10
DECA Inc PO Box 2169 Vineyard Haven MA 02568	HIGHWAY DEPT V#: 1934	W03577.1402	2014-079	A01-422-5700-5256-00 Tea Lane/Meetinghouse Maint *** Total ***	4,168.95 4,168.95
DUKES COUNTY FIRE CHIEFS ASSN. c/o Caitlyn O'Donnell PO Box 1144 Vineyard Haven MA 02568	POLICE DEPT V#: 362	FY14 DUES	2014-079	A01-210-5700-5730-00 Dues and Memberships *** Total ***	500.00 500.00
E.C.COTTLE INC. 256 LAMBERTS COVE ROAD Vineyard Haven MA 02568	LIBRARY DEPT V#: 6	1405-24220	2014-079	A01-610-5700-5241-00 Buildings/Grounds Maintenance *** Total ***	142.45 142.45
EDUCOMP INC. P.O. BOX 2462 Vineyard Haven MA 02568	LIBRARY DEPT V#: 51	P1350578	2014-079	A01-610-5700-5245-00 Equipment Repair/Maintenance *** Total ***	54.94 54.94
H. N. HINCKLEY & SONS INC. P.O. BOX 578 Vineyard Haven MA 02568	SHELLFISH DEPT V#: 392 SHELLFISH DEPT	657492 577188	2014-079 2014-079	A01-299-5700-5384-00 Shellfish Propagation A01-299-5700-5384-00 Shellfish Propagation	4.55 83.96

Run date: 05/27/2014 @ 14:12
 Bus date: 05/27/2014

Town of Chilmark
 Invoice Warrant Report

TOWN .L01 Page 2

Fiscal Year 2014
 Warrant#: 2014-079, 05/27/2014

Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
	SHELLFISH DEPT	653965	2014-079	A01-299-5700-5384-00 Shellfish Propagation	217.06
				*** Total ***	305.57

INGRAM LIBRARY SERVICES PO Box 277616 Atlanta GA 303847616	LIBRARY DEPT V#: 478	78541575	2014-079	A01-610-5700-5510-00 Books and Publications	17.80
	LIBRARY DEPT	78481270	2014-079	A01-610-5700-5510-00 Books and Publications	42.28
	LIBRARY DEPT	78481268	2014-079	A01-610-5700-5510-00 Books and Publications	9.57
	LIBRARY DEPT	78481269	2014-079	A01-610-5700-5510-00 Books and Publications	13.84
	LIBRARY DEPT	78541574	2014-079	A01-610-5700-5510-00 Books and Publications	29.25
	LIBRARY DEPT	78506783	2014-079	A01-610-5700-5511-00 Audio/Visual Supplies	19.31
	LIBRARY DEPT	78551949	2014-079	A01-610-5700-5511-00 Audio/Visual Supplies	120.69
	LIBRARY DEPT	78551948	2014-079	A01-610-5700-5511-00 Audio/Visual Supplies	21.38
				*** Total ***	274.12

LANCASTER TYPEWRITER CORP. CENTRAL DATA PROCESSING FACILI P.O. BOX 34 Waban MA 02168	POLICE DEPT V#: 390	36937	2014-079	A01-210-5700-5247-00 Computer Maintenance	75.00
				*** Total ***	75.00

MAHB 56 Taunton St Plainville MA 02762	BOARD OF HEALTH FY15 DUES V#: 2214		2014-079	A01-510-5700-5730-00 Dues and Memberships	50.00
				*** Total ***	50.00

Marina Lent	WASTE COLLECTN V#: 2655	21405104	2014-079	A01-430-5700-5297-00 Drop-Off Operation	102.97
				*** Total ***	102.97

Run date: 05/27/2014 @ 14:12
 Bus date: 05/27/2014

Town of Chilmark
 Invoice Warrant Report

Fiscal Year 2014
 Warrant#: 2014-079, 05/27/2014

Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
MARSHALL & SWIFT 15086 Collection Center Dr Chicago IL 60693	ASSESSORS V#: 272	COST HNDBK	2014-079	A01-141-5700-5510-00 Books and Publications *** Total ***	309.95 309.95
Nancy Benoit PO Box 436 Chilmark MA 02535	LIBRARY DEPT V#: 2769	OPEN SIGN	2014-079	A01-610-5700-5241-00 Buildings/Grounds Maintenance *** Total ***	58.00 58.00
NSTAR PO Box 660369 Dallas TX 752660369	TOWN OWNED PROP V#: 2279	LIB 5/15	2014-079	A01-198-5700-5210-00 Electricity	445.50
	FIRE DEPT	N. RD 5/15	2014-079	A01-220-5700-5210-00 Electricity	58.03
	FIRE DEPT	CROSS RD 5/15	2014-079	A01-220-5700-5210-00 Electricity	112.24
	RECREATION	LVB 5/15	2014-079	A01-630-5700-5210-00 Electricity	7.09
	HARBOR DEPT	32 STMT	2014-079	A01-295-5700-5210-00 Electricity	17.89
	HARBOR DEPT	58 BASIN STMT	2014-079	A01-295-5700-5210-00 Electricity	117.96
	HARBOR DEPT	W DOCK 5/15	2014-079	A01-295-5700-5210-00 Electricity	264.58
	COMFORT STATION	57 1/3	2014-079	A01-199-5700-5210-00 Electricity	54.39
	HIGHWAY DEPT	PASTURE 5/15	2014-079	A01-422-5700-5210-00 Electricity	8.44
	SHELLFISH DEPT	1/2 PASTURE	2014-079	A01-299-5700-5210-00 Electricity	8.44
	WASTE COLLECTN	55 1/3	2014-079	A01-430-5700-5210-00 Electricity	51.75
	HIGHWAY DEPT	STREET 5/15	2014-079	A01-422-5700-5215-00 Street Lighting	128.67
	HIGHWAY DEPT	AREA 5/15	2014-079	A01-422-5700-5215-00 Street Lighting *** Total ***	3.63 1,278.61

Run date: 05/27/2014 @ 14:12
 Bus date: 05/27/2014

Town of Chilmark
 Invoice Warrant Report

TOWN .L01 Page 4

Fiscal Year 2014
 Warrant#: 2014-079, 05/27/2014

Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
PERMA-LINE CORP OF NEW ENGLAND P.O. BOX 4515 Brockton MA 02303	HIGHWAY DEPT V#: 29	144693	2014-079	A01-422-5700-5532-00 Signs *** Total ***	529.50 529.50
PORT SUPPLY PO BOX 50060 Watsonville CA 950775060	HARBOR DEPT V#: 706	42914	2014-079	A01-295-5700-5585-00 Uniforms *** Total ***	87.98 87.98
Smith Property Care Seth Karlinsky PO Box 546 Chilmark MA 02535	COMFORT STATION 59M V#: 2711		2014-079	A01-199-5700-5399-00 Other Purchased Services *** Total ***	1,250.52 1,250.52
The New York Times PO Box 371456 Pittsburg PA 152507456	LIBRARY DEPT V#: 1866	6/13/14 STMT	2014-079	A01-610-5700-5587-00 Magazine/Newspaper Subscrip *** Total ***	67.60 67.60
Vineyard Cash & Carry 475 Edgartown Rd Unit 1 Vineyard Haven MA 02568	COMFORT STATION 13102 V#: 1874		2014-079	A01-199-5700-5399-00 Other Purchased Services *** Total ***	349.48 349.48
Vineyard Health Care Access Pgrm PO Box 1298 West Tisbury MA 02575	BOARD OF HEALTH VS 04/14 WT V#: 3161		2014-079	A01-510-5700-5316-00 Visiting Nurse Services *** Total ***	375.00 375.00

To the Treasurer:

Pay to each of the persons named in the above warrant, dated 05/27/2014, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to 11,306.74 dollars and charge the same to the appropriations or accounts indicated.

Ellen Biskis, Town Accountant

Board of Selectmen

Cash Disbursement by Fund

1 General Fund

11,306.74

Warrant Total:

11,306.74